



Treasurer's Payment Report

FY2006-07

May Payment

27 Lincoln County

27 Countywide School Funds

GTB Retirement High School (7830)	295,071.14	
GTB Retirement Elementary (7840)	45,665.72	
County Block Grant (7820)	18,858.31	
Total Payment		359,595.17

0519 Troy Elem District: # 1

GTB General Fund (01-3120)	127,021.89	
School Block Grant General Fund (01-3444)	33,045.46	
School Block Grant Transportation Fund (10-3444)	1,357.40	
SBG Combined Bus Depreciation Fund (11-3445)	1,807.19	
Total Payment		163,231.94

0520 Troy H S District: # 1

GTB General Fund (01-3120)	125,629.14	
School Block Grant General Fund (01-3444)	17,794.80	
School Block Grant Transportation Fund (10-3444)	1,370.06	
SBG Combined Bus Depreciation Fund (11-3445)	2,155.07	
Total Payment		146,949.07

0522 Libby K-12 Schools District: # 4

GTB General Fund (01-3120)	759,477.91	
GTB Debt Service (50-3120)	103,827.77	
School Block Grant General Fund (01-3444)	132,974.97	
School Block Grant Transportation Fund (10-3444)	4,434.59	
SBG Combined Flexibility Fund (29-3445)	1,457.11	
Total Payment		1,002,172.35

0527 Eureka Elem District: # 13

GTB General Fund (01-3120)	172,137.17	
GTB Debt Service (50-3120)	44,993.94	
School Block Grant General Fund (01-3444)	75,814.56	
School Block Grant Transportation Fund (10-3444)	1,773.06	
SBG Combined Debt Service Fund (50-3445)	1,404.17	
Total Payment		296,122.90



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0528 Lincoln County H S

District: # CO

GTB General Fund (01-3120)	251,986.64	
GTB Debt Service (50-3120)	98,380.84	
School Block Grant General Fund (01-3444)	24,869.00	
School Block Grant Transportation Fund (10-3444)	867.59	
SBG Combined Debt Service Fund (50-3445)	819.99	
Total Payment		376,924.06

0529 Fortine Elem

District: # 14

GTB General Fund (01-3120)	7,627.90	
School Block Grant General Fund (01-3444)	4,620.86	
School Block Grant Transportation Fund (10-3444)	850.98	
SBG Combined Flexibility Fund (29-3445)	464.37	
Total Payment		13,564.11

0530 McCormick Elem

District: # 15

GTB General Fund (01-3120)	7,627.64	
School Block Grant General Fund (01-3444)	585.43	
Total Payment		8,213.07

0532 Sylvanite Elem

District: # 23

GTB General Fund (01-3120)	661.50	
School Block Grant General Fund (01-3444)	392.15	
School Block Grant Transportation Fund (10-3444)	0.90	
Total Payment		1,054.55

0533 Yaak Elem

District: # 24

School Block Grant General Fund (01-3444)	864.33	
Total Payment		864.33

0534 Trego Elem

District: # 53

GTB General Fund (01-3120)	12,300.00	
School Block Grant General Fund (01-3444)	6,558.06	
School Block Grant Transportation Fund (10-3444)	12.92	
SBG Combined Flexibility Fund (29-3445)	471.52	
Total Payment		19,342.50



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Payment Summary:

GTB General Fund	1,464,469.79
GTB Debt Service	247,202.55
School Block Grant General Fund	297,519.62
School Block Grant Transportation Fund	10,667.50
SBG Combined Bus Depreciation Fund	3,962.26
SBG Combined Flexibility Fund	2,393.00
SBG Combined Debt Service Fund	2,224.16
GTB Retirement High School	295,071.14
GTB Retirement Elementary	45,665.72
County Block Grant	18,858.31

County Total Payment

2,388,034.05